

State of Arizona



Campaign Finance Report

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CITY OF CHANDLER
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SHEET METAL WORKERS LOCAL 359 PAC
Committee #: 200810027

Treasurer: MOLINA, MARCO A.
2604 E Adams St, Phoenix, AZ 85034
Phone: (602) 273-1388
Email: jzebell@smw359.org

2012 January 31st Report

Election Cycle: 2011-2012
Date Filed: January 31, 2012
Reporting Period: November 23, 2010-December 31, 2011

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,144.39
Total Cash Receipts this Reporting Period:	\$1,732.62
Total Cash Disbursements this Reporting Period:	\$8,435.04
Cash Balance at End of Reporting Period:	\$5,441.97

Report ID: 69078

Marco A. Molina

TREASURER

1/31/2012.

Summary of Activity

Covers 11/23/2010 to 12/31/2011
 Filed on 01/31/2012

Income	Schedule	This Period		Total to Date
		Cash	Other	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,732.62	\$0.00	\$1,732.62
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00
Total Income		\$1,732.62	\$0.00	\$1,732.62

Expenditures	Schedule	This Period		Total to Date
		Cash	Other	
Operating Expenses	E1	\$1,855.04	\$0.00	\$1,855.04
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$6,580.00	\$0.00	\$6,580.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,435.04	\$0.00	\$8,435.04
Bill Payments for Previous Expenditures	D1	\$0.00	\$0.00	\$0.00
Total Cash Disbursed		\$8,435.04	\$0.00	\$8,435.04

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Montroy, Patrick M. Address: 948 N Saffron, Mesa, AZ 85205 Occupation: Marketing Rep , SMW Local 359	12/06/2010	\$149.76 Cash	\$1,732.62
Name: Montroy, Patrick M. Address: 948 N Saffron, Mesa, AZ 85205 Occupation: Marketing Rep , SMW Local 359	01/12/2011	\$187.20 Cash	\$1,732.62
Name: Montroy, Patrick M. Address: 948 N Saffron, Mesa, AZ 85205 Occupation: Marketing Rep , SMW Local 359	02/04/2011	\$151.68 Cash	\$1,732.62
Name: Montroy, Patrick M. Address: 948 N Saffron, Mesa, AZ 85205 Occupation: Marketing Rep , SMW Local 359	03/01/2011	\$151.68 Cash	\$1,732.62
Name: Montroy, Patrick M. Address: 948 N Saffron, Mesa, AZ 85205 Occupation: Marketing Rep , SMW Local 359	03/30/2011	\$75.84 Cash	\$1,732.62
Name: Montroy, Patrick M. Address: 948 N Saffron, Mesa, AZ 85205 Occupation: Marketing Rep , SMW Local 359	06/24/2011	\$151.68 Cash	\$1,732.62
Name: Montroy, Patrick M. Address: 948 N Saffron, Mesa, AZ 85205 Occupation: Marketing Rep , SMW Local 359	07/29/2011	\$195.66 Cash	\$1,732.62
Name: Montroy, Patrick M. Address: 948 N Saffron, Mesa, AZ 85205 Occupation: Marketing Rep , SMW Local 359	08/26/2011	\$157.44 Cash	\$1,732.62
Name: Montroy, Patrick M. Address: 948 N Saffron, Mesa, AZ 85205 Occupation: Marketing Rep , SMW Local 359	09/30/2011	\$196.80 Cash	\$1,732.62
Name: Montroy, Patrick M. Address: 948 N Saffron, Mesa, AZ 85205 Occupation: Marketing Rep , SMW Local 359	10/31/2011	\$157.44 Cash	\$1,732.62
Name: Montroy, Patrick M. Address: 948 N Saffron, Mesa, AZ 85205 Occupation: Marketing Rep , SMW Local 359	12/02/2011	\$157.44 Cash	\$1,732.62
Total of Individual Contributions		\$1,732.62	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$1,732.62	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: International Printing Address: 2241 S 7th St, Phoenix, AZ 85034 Category: Event Expenses - Decorations/supplies Memo: Banners	01/14/2011	\$184.72 Cash	\$184.72
Name: Awards & T-Shirts Specialists Address: 10400 E 63rd St, Raytown, MO 64133 Category: Event Expenses - Other Memo: Aprons & T-shirts	03/28/2011	\$779.74 Cash	\$779.74
Name: SHEET METAL WORKERS INTERNATIONAL ASSOCIATION LOCAL 359 Address: 2604 E Adams St, Phoenix, AZ 85034 Category: Event Expenses - Food/refreshments Memo: food/Demo Conv.	05/31/2011	\$716.30 Cash	\$772.81
Name: SHEET METAL WORKERS INTERNATIONAL ASSOCIATION LOCAL 359 Address: 2604 E Adams St, Phoenix, AZ 85034 Category: Event Expenses - Decorations/supplies Memo: Democratic Conv. supplies	05/31/2011	\$56.51 Cash	\$772.81
Name: Deluxe for Business Address: PO Box 1186, Lancaster, CA 93584 Category: Administration - Other Memo: checks	06/16/2011	\$97.77 Cash	\$97.77
Name: CITY OF PHOENIX Address: 200 W Washington St, Ste 1500, Phoenix, AZ 85005 Category: Administration - Bank fees/service charge Memo: late filing fees	08/22/2011	\$20.00 Cash	\$20.00
Total of Operating Expenses		\$1,855.04	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$1,855.04	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: GREG STANTON FOR MAYOR Address: 4340 E Indian School Rd, # 21-410, Phoenix, AZ 85018 Memo: Contribution	03/04/2011	\$430.00 Cash	\$430.00
Name: Jeffries for Phoenix Address: 6501 E. Greenway Pkwy # 103-418, Phoenix, AZ 85254 Memo: Contribution	05/02/2011	\$430.00 Cash	\$430.00
Name: EMERGE ARIZONA Address: PO Box 7638, Phoenix, AZ 85011 Memo: Donation	05/03/2011	\$1,000.00 Cash	\$1,000.00
Name: Valenzuela, Daniel Friends of Address: 8050 N 19th Ave, # 147, Phoenix, AZ 85021 Memo: Donation	05/04/2011	\$430.00 Cash	\$430.00
Name: Committee to Re-elect Richard Alton Address: 15029 W Cooperstown Way, Surprise, AZ 85374 Memo: Contribution	05/17/2011	\$430.00 Cash	\$430.00
Name: Friends for Michael Nowakowski Address: 802 N 3rd Ave, Phoenix, AZ 85003 Memo: Contribution	05/17/2011	\$430.00 Cash	\$430.00
Name: 1049 - MARICOPA COUNTY DEMOCRATIC PARTY Address: 2914 N Central Ave, Phoenix, AZ 85012 Memo: Contribution	05/18/2011	\$1,000.00 Cash	\$1,000.00
Name: 1043 - Arizona Democratic Party Address: 2910 N Central Ave, Phoenix, AZ 85012	06/20/2011	\$2,000.00 Cash	\$2,000.00
Name: Committee to Re-Elect John Williams Address: 17610 W Hearn Rd, Surprise, AZ 85388 Memo: Contribution	06/22/2011	\$430.00 Cash	\$430.00
Total of Other Expenses		\$6,580.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$6,580.00	

